GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

APTRANSCO - Release of Rs.2,34,15,030.00 for the payment of delayed interest Charges to be paid to M/s. PFC Ltd., New Delhi – Administrative Sanction – Orders – Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.11 Dated: 01.02.2022

Read:

From the C&MD, APTRANSCO, Vijayawada, Lr.No.FA&CCA/DyCCA (Rev)/SAO(Funds)/AO(Funds) /AAO(Funds)/ D. No. 319 /21, dt: 05.10.2021.

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O R D E R:

In the reference read above, the Chairman & Managing Director, APTRANSCO has requested the Government to release the delayed interest charges of Rs.2,34,15,030/- on the payment of Equated Monthly Installment (EMI) of the Loan of Rs.500.00 Cr obtained from M/s. Power Finance Corporation Limited, New Delhi to be payable to M/s. PFC Ltd., New Delhi.

2. After careful examination, Government hereby accord Administrative Sanction for the following amount to APTRANSCO towards the payment of delayed interest charges to be paid to M/s. PFC Ltd., New Delhi the financial year 2021-22:

I. Loan Taken Details		
1	Loan Amount (Rs Cr):	Rs.500,00,00,000.00
2	Name of Bank/FI from which loan obtained:	M/s. PFC Ltd., New Delhi
3	Loan Tenure (years, months):	--
4	Loan taken date:	31.03.2020
5	Rate of interest:	11 %
6	Moratorium details, if any:	Moratorium availed
7	Capitalization of Moratorium Amount	Rs.18,83,72,781.00
8	Date of start of first installment:	10.09.2020
9	Date of Final installment :	10.08.2021
II. Restructuring details, if any		
1	Date of restructuring:	Nil
2	Revised rate of interest:	12% (As Govt. Guarantee not provided)

3	Revised tenure:	--
4	Restructuring details, if any:	--
III. Budget details		
1	Head of Account:	2801-05-800-00-11-310-312
2	Financial Year:	2021-22
3	Budget Estimate (Rs Cr):	884,41,00,000
4	Budget Expenditure till date (Rs Cr):	564,35,85,335
5	Budget available as on date (Rs Cr):	320,05,14,665
IV. Outstanding details		
1	Loan repayment done till date (Rs Cr):	--
2	Previous GOs issued for repayment (vide references above):	--
3	Loan Outstanding amount (Rs Cr):	--
4	Outstanding amount as on date:	--
V. Repayment details		
1	Current due repayment is for	delayed interest charges
2	Current due amount proposed (Rs Cr):	Rs.2,34,15,030.00
3	Finance Concurrence:	Fin.U.O.No. FIN01-FMU0MISC/141/2021-FMU-IIEIC (Computer No:1538969)

3. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department	Account Details of APTRANSCO
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APTRANSCO Current Account No.52117754393
iii	Bank	State Bank of India, Commercial Branch, Near NTR HU, Gunadala, Vijayawada.
iv	IFSC Code	SBIN0016576

v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	Chairman & Managing Director, APTRANSCO and Chairman, APPCC, Vijayawada

4. The Chairman & Managing Director, APTRANSCO, Vijayawada and Drawing and Disbursing Officer, Energy department shall take necessary action accordingly.

5. This orders issued with the concurrence of the Finance department vide their U.O.No. FIN01-FMU0MISC/141/2021-FMU-IIEIC, dated:27.01.2022 (Computer No:1538969).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO &
Chairman, APPCC, Vijayawada.
The Assistant Secretary to Govt., & Drawing & Disbursing Officer,
Energy Department.
Copy to:
The Energy (OP) Department.
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (Budget-I) Department.
SF/SC. Comp.No. 1482687

// FORWARDED :: BY ORDER //

SECTION OFFICER

Signed by Vulli Srinivasa Rao
Date: 02-02-2022 11:06:15
Reason: Approved